

| Report Details   |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
|--|---|---|-----------|--|-------|-------------------------------------|--|--|----------------|---------------------------------------|--|---|--|--|--|--|--|--|
| Patient Account  |   | Batch Statements                        |           | Reports  |       | Auto Post Payments                  |  | Manual Post Payments                   |                | Online                                |  |   |  |  |  |  |  |  |
| Provider Report  |   | Deposit Report                          |           | Payment Report   |       | Collections Report                  |  | Patient Aging                          |                | Insurance Aging                       |  |   |  |  |  |  |  |  |
| Service Date Start   | <input checked="" type="text"/> 1/1/2019  | <input type="button" value="Calendar"/> | Site      | <input checked="" type="text"/> X                                    |       |                                     |  | <input type="button" value="Down"/>    | Pmt Source     | <input checked="" type="text"/> X     | <input type="radio"/> Patient          | <input type="radio"/> Insurance           |  |  |  |  |  |  |
| Service Date End   | <input checked="" type="text"/> 7/30/2023 | <input type="button" value="Calendar"/> | Clinician | <input checked="" type="text"/> X                                    |       |                                     |  | <input type="button" value="Down"/>    | Billing Code   | <input checked="" type="text"/> X     |  |   |  |  |  |  |  |  |
| Payment Date Start   | <input checked="" type="text"/> X         |   | Insurance | <input checked="" type="text"/> X                                    |       |                                     |  | <input type="button" value="Down"/>    | Pmt/Adj Code   | <input checked="" type="text"/> X     |  |   |  |  |  |  |  |  |
| Payment Date End   | <input checked="" type="text"/> X         |   | Patient   | <input checked="" type="text"/> X                                    |       |                                     |  | <input type="button" value="Down"/>    | Self Pay       | <input type="radio"/>                 | Patient                                | <input type="radio"/> Insurance           |  |  |  |  |  |  |
| Posted Date Start  | <input checked="" type="text"/> X         |   |           |  |       |                                     |  | <input type="button" value="Down"/>    | Bill Insurance | <input type="radio"/>                 | Manually Posted                        | <input type="radio"/> Outstanding Balance |  |  |  |  |  |  |
| Posted Date End  | <input checked="" type="text"/> X         |   |           |  |       |                                     |  | <input type="button" value="Down"/>    |                | <input type="radio"/>                 | Auto Post Payments                     | <input type="radio"/> Credit Balance      |  |  |  |  |  |  |
| <input checked="" type="button" value="X"/> Clear Filters        |   | 221 matching transactions found.        |           | Show Insurance/ Patient Balances <input checked="" type="checkbox"/> |       | Show Sites <input type="checkbox"/> |  | Show Patients <input type="checkbox"/> |                | <input type="button" value="Detail"/> | <input type="button" value="Summary"/> |   |  |  |  |  |  |  |
| Charges Paid Adjust. Credit Fee Refund Recoup Write-Off Bad Debt |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Daniella Ramirez, CPSW 870.00                                    |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Clark, Arieanna  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 3/17/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Contreras, Aaron   | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 5/9/2023   | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Foust, Martha  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 5/12/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Martinez, Seniada  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 7/10/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Ruiz, Richard  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 5/17/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Valdez, Heriberto E  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 9/12/2022  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Joy Leatherman, CPSW 145.00                                      |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Alcorta, Anthony H   | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 7/14/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Michelle Grayless, MSW   |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Strange, Samantha R  |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 12/16/2022   |   | 0.00                                    | 0.00      | BAL DUE: \$0.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Wilson, Diane A  |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 10/18/2022   |   | 0.00                                    | 0.00      | BAL DUE: \$0.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Silver Tabor, BMSW, CSW 145.00                                   |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Prevost, Michael   | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 6/21/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Tomas Sandoval, CPSW 290.00                                      |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Clevenger, Larry   | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 4/4/2023   | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Yniguez, Maisie  | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 3/26/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |
| Veronica Diaz, CPSW 145.00                                       |   |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● Sanders, Crystal   | 145.00                                    |   |           |  |       |                                     |  |  |                |                                       |  |   |  |  |  |  |  |  |
| ● SRVC: 4/20/2023  | 145.00                                    | 0.00                                    | 0.00      | BAL DUE: \$145.00  | 90791 | Psych Diagnostic Interview          |  |  |                |                                       |  |   |  |  |  |  |  |  |